

**Topsham Development Inc.
Treasurer's Report
10/20/2021**

Executive Summary*	
Checking	\$ 1,114.00
Money Market - 0.15%	\$ -
Insured Cash Sweep ICS- 0.30%	\$ 312,241.93
Fiduciary account	\$ 10.19
Total	\$ 313,366.12

*as of 10/18/2021

Checking Account				
Description	Debits	Credits	Date	Balance
Balance Forward			6/11/2021	\$ 1,124.00
Transfer to Fiduciary account	\$ 10.00		8/27/2021	\$ 1,114.00
Current Balance			10/18/2021	\$ 1,114.00

Money Market (Account to access ICS)				
Description	Debits	Credits	Date	Balance
Balance Forward			6/11/2021	\$ 311,990.57
Interest		\$ 42.31	6/30/2021	\$ 312,032.88
Transfer to ICS Savings	\$ 312,032.88		7/16/2021	\$ -
Interest		\$ 19.24	7/30/2021	\$ 19.24
Transfer to ICS Savings	\$ 19.24		7/30/2021	\$ -
Current Balance			10/18/2021	\$ -

ICS Insured Cash Sweep				
Description	Debits	Credits	Date	Balance
Opening Balance		\$ 312,032.88	7/19/2021	\$ 312,032.88
Interest		\$ 33.33	7/30/2021	\$ 312,066.21
Deposit		\$ 19.24	8/2/2021	\$ 312,085.45
Interest		\$ 79.51	8/31/2021	\$ 312,164.96
Interest		\$ 76.97	9/30/2021	\$ 312,241.93
Current Balance			10/18/2021	\$ 312,241.93

Fiduciary Account				
Description	Debits	Credits	Date	Balance
Balance Forward			6/11/2021	\$ 0.19
Transfer from checking		\$ 10.00	8/27/2021	\$ 10.00
Current Balance			10/18/2021	\$ 10.19

Pending/ Outstanding Items				
Description	Debits	Credits		
Town Meeting allocation			\$	50,000.00
Total			\$ -	\$ 50,000.00
			Balance: \$	50,000.00

Respectfully Submitted,
Brian Robinson, Treasurer